

Diocese of PT - Parish



Financial Report to Bishop For The Period Ending: 6/30/2024

Parish Finance Council Signatures

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Paige Jones

Reporting Entities
57 ST. RITA CHURCH

prepared by

**Diocese of PT - Parish
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2024**

	Jul 01, 2023-Jun 30, 2024	Jul 01, 2023-Jun 30, 2024 Budget	Jul 01, 2023-Jun 30, 2024 \$ Budget Diff	Percent of Budget	Jul 01, 2022-Jun 30, 2023	\$ Difference between FY23 and FY24	Percent of 2023
Ordinary Income/Expense							
Income							
Total 1. OFFERTORY	1,774,378.19	2,054,769.19	(280,391.00)	86.35%	1,702,842.58	71,535.61	104.20%
Total 2. OTHER RELIGIOUS INCOME	43,883.05	30,000.00	13,883.05	146.28%	51,404.67	(7,521.62)	85.37%
Total 3. OTHER INCOME	111,803.00	112,200.00	(397.00)	99.65%	137,902.93	(26,099.93)	81.07%
Total 4. DONATIONS & FUNDRAISING INCOME	0.00	0.00	0.00	100.00%	28,558.70	(28,558.70)	0.00%
Total 5. PROGRAM INCOME	161,851.12	153,000.00	8,851.12	105.78%	125,212.84	36,638.28	129.26%
Total 7. NON OPERATIONAL INCOME	495,315.87	0.00	495,315.87	100.00%	0.00	495,315.87	100.00%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	271,939.47	326,088.33	(54,148.86)	83.39%	283,733.06	(11,793.59)	93.84%
Total Income	2,859,170.70	2,676,057.52	183,113.18	106.84%	2,329,654.78	529,515.92	122.73%
Gross Profit	2,859,170.70	2,676,057.52	183,113.18	106.84%	2,329,654.78	529,515.92	122.73%
Expense							
Total 10. DFT ASSESSMENT	187,105.70	162,798.67	24,307.03	114.93%	163,798.70	24,307.00	114.93%
Total 11. CHARITABLE EFFORTS	264.96	0.00	264.96	100.00%	497.24	(232.28)	53.29%
Total 12. TRAVEL EXPENSES	4,188.74	2,400.00	1,788.74	174.53%	3,019.06	1,169.74	138.75%
Total 13. SALARIES	799,825.76	830,803.86	(30,978.10)	96.27%	657,584.25	142,281.51	121.83%
Total 14. BENEFITS	182,183.16	135,032.54	47,150.62	134.92%	136,463.75	46,719.41	134.89%
Total 15. PROFESSIONAL FEES & TAXES	8,489.61	900.00	7,589.61	941.07%	0.00	8,489.61	100.00%
Total 16. PROGRAM EXPENSES	187,161.68	222,876.00	(35,714.32)	83.98%	202,534.74	(15,373.06)	92.41%
Total 17. OPERATIONAL EXPENSES	420,445.82	292,300.00	128,145.82	143.84%	297,232.34	123,213.48	141.45%
Total 18. FACILITY EXPENSES	315,361.95	328,408.00	(11,046.05)	96.62%	210,230.41	105,131.54	159.81%
Total 19. LITURGICAL & MISSION EXPENSES	26,050.35	23,400.00	2,650.35	111.33%	33,083.50	(7,033.15)	78.74%
Total 21. REPAIRS & MAINTENANCE	568,319.44	279,000.00	289,319.44	202.98%	488,231.04	78,088.40	115.99%
Total Expense	2,697,377.20	2,275,919.07	421,458.13	118.52%	2,190,654.97	506,722.23	123.13%
Net Ordinary Income	181,793.50	400,138.45	(238,344.95)	40.43%	139,999.81	22,793.69	116.46%
Other Income/Expense	0	0	0		0		
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	181,793.50	400,138.45	(238,344.95)	40.43%	139,999.81	22,793.69	116.46%

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